

# WORKFORCE INVESTMENT ACT FUND (290)

## STATEMENT OF SOURCE AND USE OF FUNDS

	<u>2005-2006 Actual</u>	<u>2006-2007 Adopted</u>	<u>2006-2007 Modified</u>	<u>2006-2007 Estimate</u>	<u>2007-2008 Adopted</u>
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Contingency Reserve	0	1,445,192	0	0	1,146,078
Reserve for Encumbrances	3,732,197	3,732,197	6,165,082	6,165,082	6,165,082
Unrestricted	(3,163,675)	0	(5,430,045)	(5,430,045)	0
Total Beginning Fund Balance	<u>568,522</u>	<u>5,177,389</u>	<u>735,037</u>	<u>735,037</u>	<u>7,311,160</u>
Revenues					
Grants	17,968,221	17,725,751	19,398,456	18,843,456	12,596,703
Total Revenues	<u>17,968,221</u>	<u>17,725,751</u>	<u>19,398,456</u>	<u>18,843,456</u>	<u>12,596,703</u>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>18,536,743</u></b>	<b><u>22,903,140</u></b>	<b><u>20,133,493</u></b>	<b><u>19,578,493</u></b>	<b><u>19,907,863</u></b>
<b>USE OF FUNDS</b>					
Expenditures					
Administration	1,583,534	1,087,846	932,374	932,374	956,037
Adult Workers Program	5,355,749	5,115,648	3,592,257	3,592,257	3,776,645
Attorney Services	181,083	243,616	264,536	264,536	284,841
Career Pathways	0	0	170,000	170,000	0
City Hall Furniture, Fixtures and Equipment	3,981	0	0	0	0
City Hall Occupancy	1,041	0	0	0	0
Dislocated Workers Program	5,399,952	6,376,473	3,238,253	3,238,253	3,328,714
Rapid Response Grant	608,088	613,289	459,966	459,966	410,971
State and Employment	0	0	385,000	0	0
Training Panel Grant					
Technology to Teachers	42,992	0	0	0	0
Youth Workers Program	4,621,012	4,433,398	3,779,947	3,609,947	3,997,871
Total Expenditures	<u>17,797,432</u>	<u>17,870,270</u>	<u>12,822,333</u>	<u>12,267,333</u>	<u>12,755,079</u>
Transfers					
General Fund (GASB43/45)	0	0	0	0	13,536
General Fund - City Hall O&M	4,274	0	0	0	0
Total Transfers	<u>4,274</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,536</u>
Ending Fund Balance					
Contingency Reserve	0	1,300,673	1,146,078	1,146,078	974,166
Reserve for Encumbrances	6,165,082	3,732,197	6,165,082	6,165,082	6,165,082
Unrestricted	(5,430,045)	0	0	0	0
Total Ending Fund Balance	<u>735,037</u>	<u>5,032,870</u>	<u>7,311,160</u>	<u>7,311,160</u>	<u>7,139,248</u>
<b>TOTAL USE OF FUNDS</b>	<b><u>18,536,743</u></b>	<b><u>22,903,140</u></b>	<b><u>20,133,493</u></b>	<b><u>19,578,493</u></b>	<b><u>19,907,863</u></b>